

# **Campaign Finance Report**

PIMA COUNTY DEMOCRATIC PARTY COMMITTEE
Committee #: 1045

Treasurer: SCHULMAN, BECKY PO Box 40211, Tucson, AZ 85717

Phone: (520) 326-3716

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## 1998 June 30th Report

Election Cycle: **1997-1998**Date Filed: June 18, 1998

Reporting Period: January 1, 1998-May 31, 1998

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$59,913.44
Total Cash Receipts this Reporting Period: \$17,363.20
Total Cash Disbursements this Reporting Period: \$13,701.22
Cash Balance at End of Reporting Period: \$63,575.42

Report ID: 32420

#### Covers 01/01/1998 to 05/31/1998 Filed on 06/18/1998

## **Summary of Activity**

Income	Schedule		This Period		
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$9,476.00	\$0.00	\$9,476.00	\$22,462.81
Contributions from Political Committees	C3	\$7,158.35	\$0.00	\$7,158.35	\$24,884.50
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$728.85	\$0.00	\$728.85	\$6,317.21
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$17,363.20	\$0.00	\$17,363.20	\$53,664.52

Expenditures	Schedule	This Period			Total to Data
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$13,451.22	\$13,451.22	\$46,257.25
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$250.00	\$0.00	\$250.00	\$696.08
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$250.00	\$13,451.22	\$13,701.22	\$46,953.33
Bill Payments for Previous Expenditures	D1	\$13,451.22		\$13,451.22	\$46,257.25
Total Cash Disbursed		\$13,701.22			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	MAY, CLIFFORD	01/02/1998	\$10.00	\$35.00
Address:	3325 N Sagewood Dr, Tucson, AZ 85712		Cash	
Occupation:	RETIRED, N/A			
Name:	LOTT, BRIAN G	01/07/1998	\$50.00	\$50.00
Address:	5620 N Camino del Mar, Tucson, AZ 85718		Cash	
Occupation:	PHYSICIST, C.D.I.			
Name:	INGERSOLL, NANCY	01/08/1998	\$6.00	\$6.00
Address:	7321 E Cascada Cir, Tucson, AZ 85715		Cash	
Occupation:	HOUSEWIFE, N/A			
Name:	LUTHER, JODY	01/12/1998	\$20.00	\$20.00
Address:	4673 S Goldenrod PI, Tucson, AZ 85730		Cash	
Occupation:	RETIRED, N/A			
Name:	MILLS, KIM	01/23/1998	\$10.00	\$10.00
Address:	309 E Waverly St, Tucson, AZ 85705		Cash	
Occupation:	UNEMPLOYED, N/A			
Name:	BRAMLEY, VINCE	01/30/1998	\$2.00	\$22.00
Address:	PO Box 86752, Tucson, AZ 85754		Cash	
Occupation:	LANDSCAPER, SELF-EMPLOYED			
Name:	BRUNSON, JANICE	01/30/1998	\$100.00	\$125.00
Address:	4745 E Charles Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	HOUSEWIFE, N/A			
Name:	BRYANT, GARRY	01/30/1998	\$50.00	\$50.00
Address:	3100 N Campbell Ave, Ste 101, Tucson, AZ 85719		Cash	
Occupation:	LAWYER, SELF-EMPLOYED			
Name:	COMELLA, JOSEPH R	01/30/1998	\$100.00	\$190.00
Address:	9815 N Moon Canyon PI, Tucson, AZ 85742		Cash	
Occupation:	RETIRED, N/A			
Name:	GROSSMAN, MAURICE	01/30/1998	\$50.00	\$50.00
Address:	2826 E Calle Glorietta, Tucson, AZ 85716		Cash	
Occupation:	PROFESSOR, UNIV OF ARIZONA			
Name:	HORTON COMMITTEE, HERSCHELLA	01/30/1998	\$50.00	\$73.20
Address:	PO Box 17826, , Tucson, AZ 85731		Cash	
Occupation:	CAMPAIGN COMMITTEE, N/A			
Name:	WACHTER, MADELEINE S	01/30/1998	\$50.00	\$50.00
Address:	3148 E Table Mountain Rd, Tucson, AZ 85718		Cash	
Occupation:	ACTIVIST, N/A	1 1		

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	WANGLER, DONNA	01/30/1998	\$40.00	\$50.00
Address:	3138 E Kleindale Rd, Tucson, AZ 85716		Cash	
Occupation:	RETIRED, N/A			
Name:	WOLF, SHARON	01/30/1998	\$50.00	\$195.00
Address:	625 N Van Buren Ave, Apt 303, Tucson, AZ 85711		Cash	
Occupation:	RETIRED, N/A			
Name:	BLACKWELL, CARLA	02/03/1998	\$200.00	\$335.00
Address:	5560 W Paseo de las Estrellas, Tucson, AZ 85745		Cash	
Occupation:	EXECUTIVE, NET WEST DEVELOPMENT			
Name:	BUCHANAN, DON	02/03/1998	\$50.00	\$56.00
Address:	26 E Rillito St, # 5A, Tucson, AZ 85705		Cash	
Occupation:	RETIRED, N/A			
Name:	COLONDER, JOHN H	02/03/1998	\$500.00	\$500.00
Address:	654 Clifden Dr, Saint Charles, MO 63304		Cash	
Occupation:	CONTRACTOR, BEN F BLANTON CONSTRUCTION			
Name:	DAUPHIN, PAULA	02/03/1998	\$50.00	\$177.00
Address:	7332 E Sabino Terrace PI, Tucson, AZ 85750		Cash	
Occupation:	RETIRED, N/A			
Name:	GREENBERG, JEFFREY H	02/03/1998	\$100.00	\$200.00
Address:	2208 E 3rd St, Tucson, AZ 85719		Cash	
Occupation:	LAWYER, LEONARD, FELKER, ALTFELD, GREENBERG			
Name:	KUHN, PRISCILLA	02/03/1998	\$500.00	\$680.00
Address:	5760 W Placita del Risco, Tucson, AZ 85745		Cash	
Occupation:	EXECUTIVE, NET WEST DEVELOPMENT			
Name:	MCNULTY, JAMES F	02/03/1998	\$100.00	\$150.00
Address:	213 N Ashbury Ln, Tucson, AZ 85701		Cash	
Occupation:	LAWYER, BROWN & BAIN			
Name:	MILLER, GEORGE	02/03/1998	\$100.00	\$145.00
Address:	2701 E Allen Rd, Tucson, AZ 85716		Cash	
Occupation:	MAYOR, CITY OF TUCSON			
Name:	NAGLE, JUDY	02/03/1998	\$100.00	\$100.00
Address:	5473 N Fort Yuma Trl, Tucson, AZ 85750		Cash	
Occupation:	REAL ESTATE, LONG REALTY			
Name:	PAPCUN, ALICE	02/03/1998	\$50.00	\$103.00
Address:	620 E Mabel St, Tucson, AZ 85705		Cash	
Occupation:	RETIRED, N/A			

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Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	POORE, PATRICIA	02/03/1998	\$50.00	\$105.00
Address:	1111 E Waverly St, Tucson, AZ 85719		Cash	
Occupation:	DENTAL HYGIENIST, T.U.S.D.			
Name:	SILVERBURG, ASH	02/03/1998	\$100.00	\$104.00
Address:	2029 E 7th St, Tucson, AZ 85719		Cash	
Occupation:	RETIRED, N/A			
Name:	SOLOMON COMMITTEE, RUTH	02/03/1998	\$50.00	\$95.00
Address:	7026 E Kenyon Dr, , Tucson, AZ 85710		Cash	
Occupation:	CAMPAIGN COMMITTEE, N/A			
Name:	STRAUSS, ROBERT A	02/03/1998	\$100.00	\$300.00
Address:	1611 N Wilmot Rd, Ste 108A, Tucson, AZ 85712		Cash	
Occupation:	PRESIDENT, STRAUSS FOUNDATION			
Name:	TANG, ESTHER	02/03/1998	\$100.00	\$145.00
Address:	701 E Camino de los Padres, Tucson, AZ 85718		Cash	
Occupation:	EXECUTIVE, NET WEST DEVELOPMENT			
Name:	CAPIN, ESTHER W	02/05/1998	\$50.00	\$100.00
Address:	4957 E Calle Brillante, Tucson, AZ 85718		Cash	
Occupation:	RETIRED, N/A			
Name:	COHEN, MARSHA	02/05/1998	\$100.00	\$100.00
Address:	6426 N Calle de los Seris, Tucson, AZ 85718		Cash	
Occupation:	ADMINISTRATOR, SELF-EMPLOYED			
Name:	BRYANT, WAYNE	02/07/1998	\$50.00	\$95.00
Address:	9421 N Raleigh PI, Tucson, AZ 85704		Cash	
Occupation:	MARKETING REP., STEAMFITTERS LOCAL 741			
Name:	LYONS, RICK	02/08/1998	\$100.00	\$100.00
Address:	255 N Granada Ave, Apt 1031, Tucson, AZ 85701		Cash	
Occupation:	ASSESSOR, PIMA COUNTY			
Name:	CADDELL, KAREN	02/09/1998	\$50.00	\$53.00
Address:	483 W Calle Lindero, Tucson, AZ 85704		Cash	
Occupation:	RETIRED, N/A			
Name:	FELIX, PAUL	02/09/1998	\$250.00	\$250.00
Address:	1218 N 1st Ave, Tucson, AZ 85719		Cash	
Occupation:	TEACHER, T.U.S.D.			
Name:	GEORGE, JESSE	02/09/1998	\$50.00	\$50.00
Address:	3350 W Sandalwood Dr, Tucson, AZ 85745		Cash	
Occupation:	COMPUTER DATA, PIMA COUNTY RECORDER			

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Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	GOUDINOFF, PETER	02/09/1998	\$50.00	\$50.00
Address:	637 E 5th St, Tucson, AZ 85705		Cash	
Occupation:	PROFESSOR, UNIV OF ARIZONA			
Name:	KOROT, SOLVEIG	02/09/1998	\$100.00	\$185.00
Address:	3525 W Foxes Den Dr, Tucson, AZ 85745		Cash	
Occupation:	RETIRED, N/A			
Name:	MONTANO, THERESA	02/09/1998	\$50.00	\$50.00
Address:	1711 N Painted Hills Rd, Tucson, AZ 85745		Cash	
Occupation:	RETIRED, N/A			
Name:	SIMPSON, HEDWIG	02/09/1998	\$50.00	\$56.00
Address:	1101 N Painted Hills Rd, Tucson, AZ 85745		Cash	
Occupation:	RETIRED, N/A			
Name:	SMITH, WALKER, JR	02/09/1998	\$100.00	\$100.00
Address:	2825 E Kleindale Rd, Tucson, AZ 85716		Cash	
Occupation:	AIDE, CITY OF SOUTH TUCSON			
Name:	TUCKER, SUE	02/09/1998	\$50.00	\$50.00
Address:	1515 W Los Filos Dr, Tucson, AZ 85704		Cash	
Occupation:	MANAGER, SUNQUEST INFORMATION SYSTEMS			
Name:	CUNNINGHAM, GEORGE	02/10/1998	\$100.00	\$240.00
Address:	630 N Alamo Ave, Tucson, AZ 85711		Cash	
Occupation:	DEPUTY CHIEF OF STAFF, OFFICE OF THE GOVERNOR OF ARIZONA			
Name:	GILMORE, JOHN, JR	02/10/1998	\$100.00	\$215.00
Address:	2912 N Tucson Blvd, Tucson, AZ 85716		Cash	
Occupation:	LAWYER, SELF-EMPLOYED			
Name:	MINETTE, BILL	02/10/1998	\$50.00	\$160.00
Address:	720 E Placita del Mirador, Tucson, AZ 85718		Cash	
Occupation:	RETIRED, N/A			
Name:	O'NEILL, DEE	02/10/1998	\$100.00	\$100.00
Address:	2255 E Prince Rd, Tucson, AZ 85719		Cash	
Occupation:	EXECUTIVE, NET WEST DEVELOPMENT			
Name:	ROTHMAN, MARTHA	02/10/1998	\$100.00	\$100.00
Address:	4661 E Via Azufre, Tucson, AZ 85712		Cash	
Occupation:	EXEC DIRECTOR, CHILD & FAMILY RESOURCES			
Name:	THIERMAN, ELMER	02/10/1998	\$100.00	\$145.00
Address:	5135 N Camino Esplendora, Tucson, AZ 85718		Cash	
Occupation:	RETIRED, N/A	1		

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	DAVIS, RENDELL	02/11/1998	\$50.00	\$102.00
Address:	2842 S Western Way Cir, Tucson, AZ 85713		Cash	
Occupation:	RETIRED, N/A			
Name:	MORALES, ANDRES(ANDY)	02/11/1998	\$100.00	\$100.00
Address:	2570 W Whisbrook Ln, Tucson, AZ 85741		Cash	
Occupation:	TEACHER, AMPHI SCHOOL DISTRICT			
Name:	NELSON, JOHN R (RON)	02/11/1998	\$100.00	\$315.00
Address:	810 N Camino Santiago, Unit 49, Tucson, AZ 85745		Cash	
Occupation:	OWNER, UNITED WATER SYSTEMS			
Name:	OSTERLOH, MARK	02/11/1998	\$50.00	\$295.00
Address:	2701 E Ozona PI, Tucson, AZ 85718		Cash	
Occupation:	PHYSICIAN, SELF-EMPLOYED			
Name:	THOMPSON, MARGARET	02/11/1998	\$100.00	\$200.00
Address:	2882 E Sierra Vista Rd, Tucson, AZ 85716		Cash	
Occupation:	RETIRED, N/A			
Name:	CHANDLER, TOM	02/12/1998	\$250.00	\$350.00
Address:	1606 S 114th St, Omaha, NE 68144		Cash	
Occupation:	LAWYER, CHANDLER, TULLER, UDALL, ETC.			
Name:	JACOBSON, KATHERINE	02/12/1998	\$50.00	\$50.00
Address:	2600 E Skyline Dr, Unit 23, Tucson, AZ 85718		Cash	
Occupation:	CREDIT MANAGER, SNELL & WILMER			
Name:	LEATHERMAN, LINDA	02/12/1998	\$50.00	\$75.00
Address:	547 S Sugarloaf Mountain PI, Tucson, AZ 85748		Cash	
Occupation:	ADMINISTRATOR, US HOUSE OF REPRESENTATIVES			
Name:	MILLER, GEORGE A	02/12/1998	\$100.00	\$100.00
Address:	5802 N Camino Esplendora, Tucson, AZ 85718		Cash	
Occupation:	RETIRED, N/A			
Name:	ORMS, J KENNETH	02/12/1998	\$200.00	\$650.00
Address:	5111 N Post Trl, Tucson, AZ 85750		Cash	
Occupation:	MORTGAGE BROKER, SELF-EMPLOYED			
Name:	VAN SLYKE, CLAGUE III	02/12/1998	\$100.00	\$115.00
Address:	4121 E Poe St, Tucson, AZ 85711		Cash	
Occupation:	LAWYER, SNELL & WILMER			
Name:	BACAL, MARTIN	02/13/1998	\$50.00	\$155.00
Address:	PO Box 12459, Tucson, AZ 85732	[	Cash	
Occupation:	RETIRED, N/A	[		
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Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	BARNETT, GLORIA	02/13/1998	\$100.00	\$100.00
Address:	2225 E Adams St, Tucson, AZ 85719		Cash	
Occupation:	PRINCIPAL, T.U.S.D.			
Name:	LUGO, JESSE	02/13/1998	\$50.00	\$100.00
Address:	203 E Speedway Blvd, Tucson, AZ 85705		Cash	
Occupation:	OWNER, LUGO ENTERPRISES			
Name:	RISNER, WILLIAM	02/13/1998	\$50.00	\$50.00
Address:	1421 N Painted Hills Rd, Tucson, AZ 85745		Cash	
Occupation:	LAWYER, RISNER & GRAHAM			
Name:	KRESS, JONATHAN	02/14/1998	\$150.00	\$967.00
Address:	PO Box 40565, Tucson, AZ 85717		Cash	
Occupation:	BUILDER, SELF-EMPLOYED			
Name:	CHRISTOFFEL, DEAN C	02/16/1998	\$100.00	\$100.00
Address:	335 N Wilmot Rd, Ste 500, Tucson, AZ 85711		Cash	
Occupation:	LAWYER, SELF-EMPLOYED			
Name:	CROW, JOHN	02/16/1998	\$50.00	\$50.00
Address:	628 N Norton Ave, Tucson, AZ 85719		Cash	
Occupation:	LAWYER, SELF-EMPLOYED			
Name:	FARR, WILLIAM MORRIS	02/16/1998	\$100.00	\$100.00
Address:	PO Box 527, Sonoita, AZ 85637		Cash	
Occupation:	RETIRED, N/A			
Name:	FELIX, DEBRA	02/16/1998	\$50.00	\$50.00
Address:	2346 E Miraval Segundo, Tucson, AZ 85718		Cash	
Occupation:	BOOKKEEPER, SELF-EMPLOYED			
Name:	HAMILTON, ART (CAMPAIGN COMMITTEE)	02/16/1998	\$50.00	\$50.00
Address:	PO Box 6763, , Phoenix, AZ 85005		Cash	
Occupation:	CAMPAIGN COMMITTEE, N/A			
Name:	LAWALL, BARBARA	02/16/1998	\$50.00	\$95.00
Address:	32 N Stone Ave, # 1400, Tucson, AZ 85701		Cash	
Occupation:	COUNTY ATTORNEY, PIMA COUNTY			
Name:	LEVY, DOUGLAS B	02/16/1998	\$100.00	\$300.00
Address:	5661 N Placita Stilbayo, Tucson, AZ 85718		Cash	
Occupation:	LAWYER, WEST, CHRISTOFFEL			
Name:	MASE, JUANA	02/16/1998	\$50.00	\$575.00
Address:	1740 W Orange Grove Rd, Tucson, AZ 85704		Cash	
Occupation:	RETIRED, N/A			

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Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	NICHOLS, ANDY (CAMPAIGN COMMITTEE)	02/16/1998	\$50.00	\$50.00
Address:	PO Box 40232, , Tucson, AZ 85717		Cash	
Occupation:	CAMPAIGN COMMITTEE, N/A			
Name:	PASTOR FOR ARIZONA	02/16/1998	\$50.00	\$195.00
Address:	PO Box 6554, , Phoenix, AZ 85005		Cash	
Occupation:	CAMPAIGN COMMITTEE, N/A			
Name:	PICKENS, MARION	02/16/1998	\$50.00	\$105.00
Address:	8743 E 29th St, Tucson, AZ 85710		Cash	
Occupation:	STATE LEGISLATOR, STATE OF ARIZONA			
Name:	PREZELSKI, CARMEN	02/16/1998	\$100.00	\$210.00
Address:	6965 E Blue Lake Dr, Tucson, AZ 85715		Cash	
Occupation:	PROGRAM DIRECTOR, UNIV OF ARIZONA			
Name:	RATNER, BARBARA	02/16/1998	\$50.00	\$50.00
Address:	734 W Rushwood Dr, Tucson, AZ 85704		Cash	
Occupation:	GRAPHIC DESIGNER, SELF-EMPLOYED			
Name:	SOLTERO, JOHN	02/16/1998	\$50.00	\$50.00
Address:	6071 E 28th St, Tucson, AZ 85711		Cash	
Occupation:	OWNER/AGENT, PROFESSIONAL ASSOCIATES REALTY			
Name:	ST AMAND, JAMES F (JACK)	02/16/1998	\$50.00	\$100.00
Address:	7570 E Speedway Blvd, Unit 303, Tucson, AZ 85710		Cash	
Occupation:	PRINCIPAL, T.U.S.D.			
Name:	ST AMAND, JAMES F (JACK)	02/16/1998	\$50.00	\$100.00
Address:	7570 E Speedway Blvd, Unit 303, Tucson, AZ 85710		Cash	
Occupation:	PRINCIPAL, T.U.S.D.			
Name:	THU, STEVEN W	02/16/1998	\$100.00	\$100.00
Address:	5960 N Camino Esplendora, Tucson, AZ 85718		Cash	
Occupation:	REAL ESTATE, 4-D PROPERTIES			
Name:	VALADEZ, RAMON	02/16/1998	\$50.00	\$50.00
Address:	162 W Lincoln St, Tucson, AZ 85714		Cash	
Occupation:	STATE LEGISLATOR, STATE OF ARIZONA			
Name:	VOLGY, TOM	02/16/1998	\$50.00	\$50.00
Address:	1933 E Elm St, Tucson, AZ 85719		Cash	
Occupation:	PROFESSOR, UNIV OF ARIZONA			
Name:	WILLIAMS, JUDITH	02/16/1998	\$50.00	\$50.00
Address:	PO Box 43127, Tucson, AZ 85733	1 1	Cash	
Occupation:	CONSULTANT, J.W. ORGANISATION			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	WOLF, ROGER	02/16/1998	\$50.00	\$50.00
Address:	2742 E 4th St, Tucson, AZ 85716		Cash	
Occupation:	LAWYER, SELF-EMPLOYED			
Name:	CEIZYK, HELEN M	02/18/1998	\$25.00	\$25.00
Address:	3431 E Fairmount St, Tucson, AZ 85716		Cash	
Occupation:	RETIRED, N/A			
Name:	DAUPHIN, PAULA	02/18/1998	\$50.00	\$177.00
Address:	7332 E Sabino Terrace PI, Tucson, AZ 85750		Cash	
Occupation:	RETIRED, N/A			
Name:	HODGES, JAMES	02/18/1998	\$30.00	\$50.00
Address:	411 W Rio Santa Cruz, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Name:	THOMPSON, MARGARET	02/18/1998	\$100.00	\$200.00
Address:	2882 E Sierra Vista Rd, Tucson, AZ 85716		Cash	
Occupation:	RETIRED, N/A			
Name:	DER0ECK, RICK	02/24/1998	\$100.00	\$100.00
Address:	4330 N Via Sinuosa, Tucson, AZ 85745		Cash	
Occupation:	RETIRED, N/A			
Name:	CARDAMONE, CARMINE	02/26/1998	\$200.00	\$200.00
Address:	PO Box 43873, Tucson, AZ 85733		Cash	
Occupation:	STATE LEGISLATOR, STATE OF ARIZONA			
Name:	MORALES COMMITTEE, ANDY	02/26/1998	\$200.00	\$200.00
Address:	2570 W Whisbrook Ln, , Tucson, AZ 85741		Cash	
Occupation:	CAMPAIGN COMMITTEE, N/A			
Name:	SILVERBURG, ASH	02/27/1998	\$4.00	\$104.00
Address:	2029 E 7th St, Tucson, AZ 85719		Cash	
Occupation:	RETIRED, N/A			
Name:	OSTERLOH, MARK	03/03/1998	\$200.00	\$295.00
Address:	2701 E Ozona PI, Tucson, AZ 85718		Cash	
Occupation:	PHYSICIAN, SELF-EMPLOYED			
Name:	PICKENS COMMITTEE, MARION	03/06/1998	\$200.00	\$200.00
Address:	8743 E 29th St, , Tucson, AZ 85710		Cash	
Occupation:	CAMPAIGN COMMITTEE, N/A			
Name:	JASTER, JAMES	03/13/1998	\$42.00	\$186.00
Address:	7054 E 21st St, Tucson, AZ 85710		Cash	
Occupation:	PLUMBER, ALL STAR PLUMBING			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	DORGAN, DAN	03/19/1998	\$10.00	\$18.00
Address:	5326 E Andrew St, Tucson, AZ 85711		Cash	
Occupation:	CONSTABLE, PIMA COUNTY			
Name:	HILLER, ROBIN	03/19/1998	\$50.00	\$50.00
Address:	2716 E 4th St, Tucson, AZ 85716		Cash	
Occupation:	STUDENT, N/A			
Name:	KRANITZ, MORT	03/19/1998	\$100.00	\$100.00
Address:	9805 E Sandcastle Ct, Tucson, AZ 85749		Cash	
Occupation:	AUTO DEALER, KRANITZ AUTOMOTIVE			
Name:	LEVY, DOUGLAS B	03/19/1998	\$200.00	\$300.00
Address:	5661 N Placita Stilbayo, Tucson, AZ 85718		Cash	
Occupation:	LAWYER, WEST, CHRISTOFFEL			
Name:	MARTEN, STEPHEN A	03/19/1998	\$50.00	\$50.00
Address:	1061 W ANTELOPE WY, TUCSON, AZ 85737		Cash	
Occupation:	FINANCIAL CONSULTANT, SELF-EMPLOYED			
Name:	MASE, JUANA	03/19/1998	\$5.00	\$575.00
Address:	1740 W Orange Grove Rd, Tucson, AZ 85704		Cash	
Occupation:	RETIRED, N/A			
Name:	NELSON, JOHN R (RON)	03/19/1998	\$100.00	\$315.00
Address:	810 N Camino Santiago, Unit 49, Tucson, AZ 85745		Cash	
Occupation:	OWNER, UNITED WATER SYSTEMS			
Name:	JASTER, JAMES	04/03/1998	\$48.00	\$186.00
Address:	7054 E 21st St, Tucson, AZ 85710		Cash	
Occupation:	PLUMBER, ALL STAR PLUMBING			
Name:	JASTER, JAMES	04/07/1998	\$40.00	\$186.00
Address:	7054 E 21st St, Tucson, AZ 85710		Cash	
Occupation:	PLUMBER, ALL STAR PLUMBING			
Name:	JASTER, JAMES	04/27/1998	\$56.00	\$186.00
Address:	7054 E 21st St, Tucson, AZ 85710		Cash	
Occupation:	PLUMBER, ALL STAR PLUMBING			
Name:	VAN SLYKE, CLAGUE III	04/28/1998	\$15.00	\$115.00
Address:	4121 E Poe St, Tucson, AZ 85711		Cash	
Occupation:	LAWYER, SNELL & WILMER			
Name:	DORGAN, DAN	04/29/1998	\$8.00	\$18.00
Address:	5326 E Andrew St, Tucson, AZ 85711		Cash	
Occupation:	CONSTABLE, PIMA COUNTY			
	<u> </u>			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	LAWSON, TODD C	05/01/1998	\$10.00	\$10.00
Address:	PO Box 2905, Tempe, AZ 85280		Cash	
Occupation:	RETIRED, N/A			
Name:	WILSON, ANDREW W, III	05/01/1998	\$50.00	\$50.00
Address:	4435 E Timrod St, Tucson, AZ 85711		Cash	
Occupation:	RETIRED, N/A			
Name:	SHIPMAN, CHARLES W	05/20/1998	\$52.00	\$52.00
Address:	660 W Placita Nueva, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Name:	ZAPATA, JESUS	05/22/1998	\$300.00	\$300.00
Address:	2825 W Nebraska St, Tucson, AZ 85746		Cash	
Occupation:	EMPLOYMENT COUNSELOR, PIMA COUNTY			
Name:	NUNEZ, REUBEN	05/23/1998	\$10.00	\$40.00
Address:	390 W Rio Altar, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Name:	BATES, JOYCE	05/24/1998	\$10.00	\$10.00
Address:	PO Box 1827, Benson, AZ 85602		Cash	
Occupation:	RETIRED, N/A			
Name:	ANDERSON, ELLY	05/29/1998	\$14.00	\$14.00
Address:	6550 N Camino Arturo, Tucson, AZ 85718		Cash	
Occupation:	COMMUNITY OUTREACH, STATE OF ARIZONA			
Name:	BRAMLEY, VINCE	05/29/1998	\$5.00	\$22.00
Address:	PO Box 86752, Tucson, AZ 85754		Cash	
Occupation:	LANDSCAPER, SELF-EMPLOYED			
Name:	CASBERG, TOM	05/29/1998	\$1.00	\$14.00
Address:	4509 E Pima St, Tucson, AZ 85712		Cash	
Occupation:	STUDENT, N/A			
Name:	DAVIS, RENDELL	05/29/1998	\$1.00	\$102.00
Address:	2842 S Western Way Cir, Tucson, AZ 85713		Cash	
Occupation:	RETIRED, N/A			
Name:	LIGGINS, BETTY	05/29/1998	\$1.00	\$11.00
Address:	2111 E Sunland Vis, Tucson, AZ 85713		Cash	
Occupation:	RETIRED, N/A			
Name:	PAPCUN, ALICE	05/29/1998	\$1.00	\$103.00
Address:	620 E Mabel St, Tucson, AZ 85705	1 1	Cash	
Occupation:	RETIRED, N/A			

#### 1045 PIMA COUNTY DEMOCRATIC PARTY COMMITTEE

#### June 30th Report

Covers 01/01/1998 to 05/31/1998

Total of Individual Contributions	\$9,476.00	
Total of Refunds Given	\$0.00	
Net Total of Individual Contributions	\$9,476.00	

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NUCLEUS CLUB OF TUCSON PO Box 13432, Tucson, AZ 85732 Rent 1805 - TRANSPORTATION POLITICAL EDUCATION LEAGUE AZ 528 W El Caminito Dr, Phoenix, AZ 85021 Daschle Reception 1531 - LEGISLATIVE DISTRICT 13 DEMOCRATIC COMMITTEE PO Box 40211, Tucson, AZ 85717 Conrtrib. HQ(Jan-Dec) NUCLEUS CLUB OF TUCSON	01/07/1998 02/09/1998 02/18/1998	\$765.00 Cash \$500.00 Cash \$120.00 Cash	\$16,690.99 \$3,500.00 \$120.00
Rent  1805 - TRANSPORTATION POLITICAL EDUCATION LEAGUE AZ  528 W El Caminito Dr, Phoenix, AZ 85021  Daschle Reception  1531 - LEGISLATIVE DISTRICT 13 DEMOCRATIC COMMITTEE  PO Box 40211, Tucson, AZ 85717  Conrtrib. HQ(Jan-Dec)  NUCLEUS CLUB OF TUCSON		\$500.00 Cash \$120.00	
1805 - TRANSPORTATION POLITICAL EDUCATION LEAGUE AZ 528 W El Caminito Dr, Phoenix, AZ 85021 Daschle Reception 1531 - LEGISLATIVE DISTRICT 13 DEMOCRATIC COMMITTEE PO Box 40211, Tucson, AZ 85717 Conrtrib. HQ(Jan-Dec) NUCLEUS CLUB OF TUCSON		Cash \$120.00	
528 W El Caminito Dr, Phoenix, AZ 85021 Daschle Reception  1531 - LEGISLATIVE DISTRICT 13 DEMOCRATIC COMMITTEE PO Box 40211, Tucson, AZ 85717 Conrtrib. HQ(Jan-Dec)  NUCLEUS CLUB OF TUCSON		Cash \$120.00	
Daschle Reception  1531 - LEGISLATIVE DISTRICT 13 DEMOCRATIC COMMITTEE  PO Box 40211, Tucson, AZ 85717  Conrtrib. HQ(Jan-Dec)  NUCLEUS CLUB OF TUCSON	02/18/1998	\$120.00	\$120.00
1531 - LEGISLATIVE DISTRICT 13 DEMOCRATIC COMMITTEE PO Box 40211, Tucson, AZ 85717 Conrtrib. HQ(Jan-Dec) NUCLEUS CLUB OF TUCSON	02/18/1998		\$120.00
PO Box 40211, Tucson, AZ 85717 Conrtrib. HQ(Jan-Dec) NUCLEUS CLUB OF TUCSON	02/18/1998		\$120.00
Conrtrib. HQ(Jan-Dec) NUCLEUS CLUB OF TUCSON		Cash	ψ120.00
NUCLEUS CLUB OF TUCSON		040	
DO Day 12422 Tuppen A7 05722	02/18/1998	\$765.00	\$16,690.99
PO Box 13432, Tucson, AZ 85732		Cash	
Rent			
NUCLEUS CLUB OF TUCSON	02/18/1998	\$250.00	\$16,690.99
PO Box 13432, Tucson, AZ 85732		Cash	
Budget			
AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL	02/26/1998	\$123.74	\$2,052.89
13610 N Black Canyon Hwy, Phoenix, AZ 85029		Cash	
NUCLEUS CLUB OF TUCSON	03/03/1998	\$765.00	\$16,690.99
PO Box 13432, Tucson, AZ 85732		Cash	
NUCLEUS CLUB OF TUCSON	03/03/1998	\$1,875.99	\$16,690.99
PO Box 13432, Tucson, AZ 85732		Cash	
1900 - LD-11 DEMOCRATIC COMMITTEE	04/07/1998	\$40.00	\$160.00
2617 E Broadway Blvd, Tucson, AZ 85716		Cash	
Contrib:HQ			
NUCLEUS CLUB OF TUCSON	04/07/1998	\$765.00	\$16,690.99
PO Box 13432, Tucson, AZ 85732		Cash	
Contrib: Rent			
AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL	04/09/1998	\$173.62	\$2,052.89
13610 N Black Canyon Hwy, Phoenix, AZ 85029		Cash	
Power by the Hour			
NUCLEUS CLUB OF TUCSON	05/06/1998	\$765.00	\$16,690.99
PO Box 13432, Tucson, AZ 85732		Cash	
NUCLEUS CLUB OF TUCSON	05/06/1998	\$250.00	\$16,690.99
PO Box 13432, Tucson, AZ 85732		Cash	
s from Committees		\$7,158.35	
en		\$0.00	
tions from Committees		\$7,158.35	
	PO Box 13432, Tucson, AZ 85732 Budget AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL 13610 N Black Canyon Hwy, Phoenix, AZ 85029 NUCLEUS CLUB OF TUCSON PO Box 13432, Tucson, AZ 85732 NUCLEUS CLUB OF TUCSON PO Box 13432, Tucson, AZ 85732 1900 - LD-11 DEMOCRATIC COMMITTEE 2617 E Broadway Blvd, Tucson, AZ 85716 Contrib:HQ NUCLEUS CLUB OF TUCSON PO Box 13432, Tucson, AZ 85732 Contrib: Rent AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL 13610 N Black Canyon Hwy, Phoenix, AZ 85029 Power by the Hour NUCLEUS CLUB OF TUCSON PO Box 13432, Tucson, AZ 85732 NUCLEUS CLUB OF TUCSON PO Box 13432, Tucson, AZ 85732 NUCLEUS CLUB OF TUCSON PO Box 13432, Tucson, AZ 85732 NUCLEUS CLUB OF TUCSON PO Box 13432, Tucson, AZ 85732 Sfrom Committees	PO Box 13432, Tucson, AZ 85732 Budget  AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL 13610 N Black Canyon Hwy, Phoenix, AZ 85029  NUCLEUS CLUB OF TUCSON PO Box 13432, Tucson, AZ 85732  NUCLEUS CLUB OF TUCSON PO Box 13432, Tucson, AZ 85732  1900 - LD-11 DEMOCRATIC COMMITTEE 2617 E Broadway Blvd, Tucson, AZ 85716 Contrib:HQ NUCLEUS CLUB OF TUCSON PO Box 13432, Tucson, AZ 85732  O4/07/1998  Contrib: Rent AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL 13610 N Black Canyon Hwy, Phoenix, AZ 85029 Power by the Hour NUCLEUS CLUB OF TUCSON PO Box 13432, Tucson, AZ 85732  NUCLEUS CLUB OF TUCSON PO Box 13432, Tucson, AZ 85732  NUCLEUS CLUB OF TUCSON PO Box 13432, Tucson, AZ 85732  NUCLEUS CLUB OF TUCSON PO Box 13432, Tucson, AZ 85732  NUCLEUS CLUB OF TUCSON PO Box 13432, Tucson, AZ 85732  Sform Committees En	PO Box 13432, Tucson, AZ 85732  Budget  AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL  13610 N Black Canyon Hwy, Phoenix, AZ 85029  NUCLEUS CLUB OF TUCSON  PO Box 13432, Tucson, AZ 85732  NUCLEUS CLUB OF TUCSON  PO Box 13432, Tucson, AZ 85732  NUCLEUS CLUB OF TUCSON  PO Box 13432, Tucson, AZ 85732  NUCLEUS CLUB OF TUCSON  PO Box 13432, Tucson, AZ 85732  Cash  NUCLEUS CLUB OF TUCSON  PO Box 13432, Tucson, AZ 85732  Cash  1900 - LD-11 DEMOCRATIC COMMITTEE  Contrib: HQ  NUCLEUS CLUB OF TUCSON  PO Box 13432, Tucson, AZ 85732  Cash  Contrib: Rent  AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL  13610 N Black Canyon Hwy, Phoenix, AZ 85029  Power by the Hour  NUCLEUS CLUB OF TUCSON  PO Box 13432, Tucson, AZ 85732  Cash  NUCLEUS CLUB OF TUCSON  PO Box 13432, Tucson, AZ 85732  Cash  NUCLEUS CLUB OF TUCSON  PO Box 13432, Tucson, AZ 85732  Cash  NUCLEUS CLUB OF TUCSON  PO Box 13432, Tucson, AZ 85732  Cash  NUCLEUS CLUB OF TUCSON  PO Box 13432, Tucson, AZ 85732  Cash  NUCLEUS CLUB OF TUCSON  PO Box 13432, Tucson, AZ 85732  S765.00  Cosh  NUCLEUS CLUB OF TUCSON  PO Box 13432, Tucson, AZ 85732  S7755.00  Cash  NUCLEUS CLUB OF TUCSON  PO Box 13432, Tucson, AZ 85732  S77158.35  Form Committees  \$7,158.35  Form Committees  \$7,158.35  Form Committees

Schodula E1 Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	JEE, CHECK WAH	01/05/1998	\$735.22	\$13,012.33
Address:	6250 S 6th Ave, , Tucson, AZ 85706		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Rent			
Name:	TUCSON ELECTRIC POWER CO	01/05/1998	\$104.03	\$3,213.16
Address:	PO Box 27327, , Tucson, AZ 85726		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Electric Bill			
Name:	EXPRESS-TEL	01/13/1998	\$10.54	\$378.45
Address:	PO Box 31475, , Salt Lake City, UT 84131		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Long-Dist Phone			
Name:	TUCSON: WATER & SEWER, CITY OF	01/13/1998	\$32.77	\$485.02
Address:	PO Box 28811, , Tucson, AZ 85726		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Water Bill			
Name:	US WEST COMMUNICATIONS	01/13/1998	\$256.11	\$4,536.18
Address:	PO Box 29060, , Phoenix, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Phone Bill			
Name:	MINETTE, BILL	01/20/1998	\$96.26	\$5,839.45
Address:	720 E Placita del Mirador, , Tucson, AZ 85718		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimburse:Computer Software			
Name:	PETTY CASH FUND, MARTIN BACAL	01/20/1998	\$99.65	\$1,461.46
Address:	4639 E 1st St, , Tucson, AZ 85711		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimburse Petty Cash			
Name:	MARTIN BACAL	01/23/1998	\$108.13	\$506.68
Address:	PO Box 12459, , Tucson, AZ 85732		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimburse:Bulk Mailing			
Name:	OLD PUEBLO PRINTERS	01/28/1998	\$265.36	\$1,574.18
Address:	255 S Stone Ave, , Tucson, AZ 85701		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Tickets & Letters:Daschle Reception			
Name:	MINETTE, BILL	01/30/1998	\$926.00	\$5,839.45
Address:	720 E Placita del Mirador, , Tucson, AZ 85718		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimburse:Hard Drive & Misc Hardware			

Schedule E1 - Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	EXPRESS-TEL	02/02/1998	\$36.86	\$378.45
Address:	PO Box 31475, , Salt Lake City, UT 84131		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Long-Dist Phone			
Name:	MINETTE, BILL	02/02/1998	\$33.16	\$5,839.45
Address:	720 E Placita del Mirador, , Tucson, AZ 85718		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimburse: Tr-r Traven Tap			
Name:	IKON OFFICE SOLUTIONS	02/09/1998	\$361.46	\$2,576.62
Address:	3837 E Broadway Blvd, , Tucson, AZ 85716		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Quarterly Maint. Charge			
Name:	JEE, CHECK WAH	02/09/1998	\$742.23	\$13,012.33
Address:	6250 S 6th Ave, , Tucson, AZ 85706		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Rent			
Name:	TUCSON ELECTRIC POWER CO	02/09/1998	\$119.42	\$3,213.16
Address:	PO Box 27327, , Tucson, AZ 85726		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Electric Bill			
Name:	TUCSON: WATER & SEWER, CITY OF	02/09/1998	\$32.39	\$485.02
Address:	PO Box 28811, , Tucson, AZ 85726		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Water Bill			
Name:	US WEST COMMUNICATIONS	02/10/1998	\$278.77	\$4,536.18
Address:	PO Box 29060, , Phoenix, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Phone Bill (Local)			
Name:	SOUTHWESTERN FAIR COMMISSION	02/13/1998	\$350.00	\$350.00
Address:	11300 S Houghton Rd, , Tucson, AZ 85747		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Booth Rent:1998 Pima Co Fair			
Name:	MARRIOTT UNIVERSITY PARK HOTEL	02/15/1998	\$1,502.50	\$4,902.50
Address:	880 E 2nd St, , Tucson, AZ 85719		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Expenses:Daschle Reception			
Name:	DISCOUNT COMPUTER SUPPLIES	02/17/1998	\$81.16	\$785.29
Address:	810 E 22nd St, , Tucson, AZ 85713		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Computer Paper			

Schodula E1 Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	IKON OFFICE SOLUTIONS	02/17/1998	\$481.50	\$2,576.62
Address:	3837 E Broadway Blvd, , Tucson, AZ 85716		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Coupons:TD-Pacs&Dispersant			
Name:	PETTY CASH FUND, MARTIN BACAL	02/17/1998	\$99.93	\$1,461.46
Address:	4639 E 1st St, , Tucson, AZ 85711		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimburse:Petty Cash			
Name:	IKON OFFICE SOLUTIONS	02/24/1998	\$55.96	\$2,576.62
Address:	3837 E Broadway Blvd, , Tucson, AZ 85716		Terms	
Trans. Type:	Purchase on Terms			
Memo:	1-Box Dispersant			
Name:	SIGN CITY	02/24/1998	\$250.00	\$250.00
Address:	2727 E Grant Rd, , Tucson, AZ 85716		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Downpayment:HQ Sign			
Name:	JEE, CHECK WAH	03/02/1998	\$742.61	\$13,012.33
Address:	6250 S 6th Ave, , Tucson, AZ 85706		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Rent			
Name:	BEVERLEE CONSULTANTS	03/09/1998	\$1,100.00	\$1,100.00
Address:	7326 E Sabino Terrace PI, , Tucson, AZ 85750		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Broadcast Bert Lee Show at Johnson Event			
Name:	EXPRESS-TEL	03/10/1998	\$28.93	\$378.45
Address:	PO Box 31475, , Salt Lake City, UT 84131		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Long-Dist Phone			
Name:	PETTY CASH FUND, MARTIN BACAL	03/10/1998	\$99.47	\$1,461.46
Address:	4639 E 1st St, , Tucson, AZ 85711		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimburse:Petty Cash			
Name:	TUCSON ELECTRIC POWER CO	03/10/1998	\$121.98	\$3,213.16
Address:	PO Box 27327, , Tucson, AZ 85726		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Electric Bill			
Name:	TUCSON: WATER & SEWER, CITY OF	03/10/1998	\$34.59	\$485.02
Address:	PO Box 28811, , Tucson, AZ 85726		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Water Bill			

\$4,536.18

\$694.29

#### 1045 PIMA COUNTY DEMOCRATIC PARTY COMMITTEE

Covers 01/01/1998 to 05/31/1998

04/07/1998

04/14/1998

\$267.44

\$161.98

Terms

Terms

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	US WEST COMMUNICATIONS	03/10/1998	\$267.44	\$4,536.18
Address:	PO Box 29060, , Phoenix, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Phone Bill (Local)			
Name:	DISCOUNT COMPUTER SUPPLIES	03/24/1998	\$73.83	\$785.29
Address:	810 E 22nd St, , Tucson, AZ 85713		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Computer Paper			
Name:	ZEE ZUBIA, CANDID PHOTOS	03/24/1998	\$135.30	\$135.30
Address:	4227 E Carter Dr, , Phoenix, AZ 85040		Terms	
Trans. Type:	Purchase on Terms			
Name:	JEE, CHECK WAH	04/01/1998	\$740.41	\$13,012.33
Address:	6250 S 6th Ave, , Tucson, AZ 85706		Terms	
Trans. Type:	Purchase on Terms			
Name:	EXPRESS-TEL	04/07/1998	\$26.75	\$378.45
Address:	PO Box 31475, , Salt Lake City, UT 84131		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Long-Dist Phone			
Name:	PETTY CASH FUND, MARTIN BACAL	04/07/1998	\$96.69	\$1,461.46
Address:	4639 E 1st St, , Tucson, AZ 85711		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimburse:Petty Cash			
Name:	TUCSON ELECTRIC POWER CO	04/07/1998	\$111.73	\$3,213.16
Address:	PO Box 27327, , Tucson, AZ 85726		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Electric Bill			
Name:	TUCSON: WATER & SEWER, CITY OF	04/07/1998	\$23.38	\$485.02
Address:	PO Box 28811, , Tucson, AZ 85726		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Water Bill			

Filed on 06/18/1998 18

US WEST COMMUNICATIONS

Purchase on Terms

Purchase on Terms

Phone Bill(Local)

CASBERG, TOM

PO Box 29060, , Phoenix, AZ 85038

4509 E Pima St, , Tucson, AZ 85702

Reimburse: Computer Modem

Name:

Memo:

Name:

Memo:

Address: Trans. Type:

Address:

Trans. Type:

Schodula E1 Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	MARTIN BACAL	04/14/1998	\$42.00	\$42.00
Address:	PO Box 12459, , Tucson, AZ 85732		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimburse: Fair Expense			
Name:	TUCSON: SIGN REGULATION, CITY OF	04/14/1998	\$6.24	\$24.99
Address:	PO Box 27320, , Tucson, AZ 85726		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Sign Fee, 1998			
Name:	BUCHANAN, DON	04/21/1998	\$12.10	\$75.90
Address:	26 E Rillito St, # 5A, Tucson, AZ 85705		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Tech-Fund Registrations			
Name:	DISCOUNT COMPUTER SUPPLIES	04/21/1998	\$190.46	\$785.29
Address:	810 E 22nd St, , Tucson, AZ 85713		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Computer Labels			
Name:	MINETTE, BILL	04/21/1998	\$74.89	\$5,839.45
Address:	720 E Placita del Mirador, , Tucson, AZ 85718		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimburse: TR-3, 2-Pack			
Name:	EXPRESS-TEL	05/05/1998	\$24.42	\$378.45
Address:	PO Box 31475, , Salt Lake City, UT 84131		Terms	
Trans. Type:	Purchase on Terms			
Memo:	long-Dist Phone			
Name:	JEE, CHECK WAH	05/05/1998	\$751.62	\$13,012.33
Address:	6250 S 6th Ave, , Tucson, AZ 85706		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Rent			
Name:	MINETTE, BILL	05/05/1998	\$152.68	\$5,839.45
Address:	720 E Placita del Mirador, , Tucson, AZ 85718		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimburse:Computer Hard-Drive			
Name:	PETTY CASH FUND, MARTIN BACAL	05/05/1998	\$99.55	\$1,461.46
Address:	4639 E 1st St, , Tucson, AZ 85711		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimburse:Petty Cash			
Name:	TUCSON ELECTRIC POWER CO	05/05/1998	\$130.96	\$3,213.16
Address:	PO Box 27327, , Tucson, AZ 85726		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Electric Bill			

## **Schedule E1 - Operating expenses**

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	IKON OFFICE SOLUTIONS	05/10/1998	\$361.46	\$2,576.62
Address:	3837 E Broadway Blvd, , Tucson, AZ 85716		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Quarterly Maint Charge			
Name:	TUCSON: WATER & SEWER, CITY OF	05/10/1998	\$26.18	\$485.02
Address:	PO Box 28811, , Tucson, AZ 85726		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Water Bill			
Name:	US WEST COMMUNICATIONS	05/10/1998	\$267.44	\$4,536.18
Address:	PO Box 29060, , Phoenix, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Phone Bill(Local)			
Name:	BRAMLEY, VINCE	05/15/1998	\$12.65	\$12.65
Address:	PO Box 86752, , Tucson, AZ 85754		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Tech Fund Registrations			
Name:	DISCOUNT COMPUTER SUPPLIES	05/26/1998	\$103.63	\$785.29
Address:	810 E 22nd St, , Tucson, AZ 85713		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Computer Paper			
Name:	MINETTE, BILL	05/26/1998	\$103.00	\$5,839.45
Address:	720 E Placita del Mirador, , Tucson, AZ 85718		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimburse: Notary Expenses			
Total of Operating	·		\$13,451.22	
Total of Refunds,	Rebates, and Credits Received		\$0.00	
Net Total of Oper	ating Expenses		\$13,451.22	

## Schedule R1 - Other receipts, interest & dividends

Scheaule i	R1 - Other receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	STATE SAVINGS BANK	03/31/1998	\$728.85	\$4,264.78
Address:	7350 E Evans Rd, , Scottsdale, AZ 85260		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends		\$728.85		
Total of Refunds Given		\$0.00		
Net Total of Other Receipts, Interest & Dividends		\$728.85		

**June 30th Report** Covers 01/01/1998 to 05/31/1998

#### Schedule T1 - Transfers to/from other committees

Scheaule	11 - Transfers to/from other committees	I	Date	Amount	Cycle To Date
Name:	AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL	0	1/20/1998	\$250.00	\$250.00
Address:	13610 N Black Canyon Hwy, Phoenix, AZ 85029			Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee				
Memo:	purch-50 kaleidoscope books				
Total of Funds Transferred to This Committee		\$0.00			
Total of Funds Transferred to Other Committees		(\$250.00)			

## **Schedule D1 - Committee Debt**

Item	Date	Amount
New Debt	01/05/1998	\$735.22
JEE, CHECK WAH		
Original Amount of Debt: \$735.22		
Original Transaction Date: 01/05/1998	01/05/1998	(#705.00)
Bill Payment	01/05/1998	(\$735.22)
Debt Balance at End of Reporting Period		\$0.00
New Debt	01/05/1998	\$104.03
TUCSON ELECTRIC POWER CO		
Original Amount of Debt: \$104.03		
Original Transaction Date: 01/05/1998 Bill Payment	01/05/1998	(\$104.03)
•	0 1100/1000	\$0.00
Debt Balance at End of Reporting Period	04/40/4000	
New Debt US WEST COMMUNICATIONS	01/13/1998	\$256.11
Original Amount of Debt: \$256.11		
Original Transaction Date: 01/13/1998		
Bill Payment	01/13/1998	(\$256.11)
Debt Balance at End of Reporting Period		\$0.00
New Debt	01/13/1998	\$10.54
EXPRESS-TEL	01/10/1000	Ψ10.0-
Original Amount of Debt: \$10.54		
Original Transaction Date: 01/13/1998		
Bill Payment	01/13/1998	(\$10.54)
Debt Balance at End of Reporting Period		\$0.00
New Debt	01/13/1998	\$32.77
TUCSON: WATER & SEWER, CITY OF		
Original Amount of Debt: \$32.77		
Original Transaction Date: 01/13/1998		
Bill Payment	01/13/1998	(\$32.77)
Debt Balance at End of Reporting Period		\$0.00
New Debt	01/20/1998	\$96.26
MINETTE, BILL		
Original Amount of Debt: \$96.26		
Original Transaction Date: 01/20/1998	01/20/1998	(#00.00)
Bill Payment	01/20/1998	(\$96.26)
Debt Balance at End of Reporting Period		\$0.00
New Debt	01/20/1998	\$99.65
PETTY CASH FUND, MARTIN BACAL		

	Covers 01/01	/1998 to 05/31/199
Original Amount of Debt: \$99.65		
Original Transaction Date: 01/20/1998		
Bill Payment	01/20/1998	(\$99.65)
Debt Balance at End of Reporting Period		\$0.00
New Debt	01/23/1998	\$108.13
MARTIN BACAL		
Original Amount of Debt: \$108.13		
Original Transaction Date: 01/23/1998	04/90/4000	
Bill Payment	01/23/1998	(\$108.13)
Debt Balance at End of Reporting Period		\$0.00
New Debt	01/28/1998	\$265.36
OLD PUEBLO PRINTERS		
Original Amount of Debt: \$265.36		
Original Transaction Date: 01/28/1998		
Bill Payment	01/28/1998	(\$265.36)
Debt Balance at End of Reporting Period		\$0.00
New Debt	01/30/1998	\$926.00
MINETTE, BILL		
Original Amount of Debt: \$926.00		
Original Transaction Date: 01/30/1998		
Bill Payment	01/30/1998	(\$926.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	02/02/1998	\$33.16
MINETTE, BILL		
Original Amount of Debt: \$33.16		
Original Transaction Date: 02/02/1998		
Bill Payment	02/02/1998	(\$33.16)
Debt Balance at End of Reporting Period		\$0.00
New Debt	02/02/1998	\$36.86
EXPRESS-TEL		
Original Amount of Debt: \$36.86		
Original Transaction Date: 02/02/1998		
Bill Payment	02/02/1998	(\$36.86)
Debt Balance at End of Reporting Period		\$0.00
New Debt	02/09/1998	\$742.23
JEE, CHECK WAH		
Original Amount of Debt: \$742.23		
Original Transaction Date: 02/09/1998		
Bill Payment	02/09/1998	(\$742.23)
Debt Balance at End of Reporting Period		\$0.00
New Debt	02/09/1998	\$119.42
TUCSON ELECTRIC POWER CO		·

	Covers 01/0	1/1998 to 05/31/199
Original Amount of Debt: \$119.42		
Original Transaction Date: 02/09/1998		
Bill Payment	02/09/1998	(\$119.42)
Debt Balance at End of Reporting Period		\$0.00
New Debt	02/09/1998	\$32.39
TUCSON: WATER & SEWER, CITY OF		
Original Amount of Debt: \$32.39		
Original Transaction Date: 02/09/1998		
Bill Payment	02/09/1998	(\$32.39)
Debt Balance at End of Reporting Period		\$0.00
New Debt	02/09/1998	\$361.46
IKON OFFICE SOLUTIONS		
Original Amount of Debt: \$361.46		
Original Transaction Date: 02/09/1998		
Bill Payment	02/09/1998	(\$361.46)
Debt Balance at End of Reporting Period		\$0.00
New Debt	02/10/1998	\$278.77
US WEST COMMUNICATIONS		
Original Amount of Debt: \$278.77		
Original Transaction Date: 02/10/1998		
Bill Payment	02/10/1998	(\$278.77)
Debt Balance at End of Reporting Period		\$0.00
New Debt	02/13/1998	\$350.00
SOUTHWESTERN FAIR COMMISSION		
Original Amount of Debt: \$350.00		
Original Transaction Date: 02/13/1998		
Bill Payment	02/13/1998	(\$350.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	02/15/1998	\$1,502.50
MARRIOTT UNIVERSITY PARK HOTEL		
Original Amount of Debt: \$1,502.50		
Original Transaction Date: 02/15/1998		
Bill Payment	02/15/1998	(\$1,502.50)
Debt Balance at End of Reporting Period		\$0.00
New Debt	02/17/1998	\$81.16
DISCOUNT COMPUTER SUPPLIES		
Original Amount of Debt: \$81.16		
Original Transaction Date: 02/17/1998		
Bill Payment	02/17/1998	(\$81.16)
Debt Balance at End of Reporting Period		\$0.00
New Debt	02/17/1998	\$481.50
IKON OFFICE SOLUTIONS		,

Covers 01/01/1998 to 05/31/1		
Original Amount of Debt: \$481.50		
Original Transaction Date: 02/17/1998		
Bill Payment	02/17/1998	(\$481.50)
Debt Balance at End of Reporting Period		\$0.00
New Debt	02/17/1998	\$99.93
PETTY CASH FUND, MARTIN BACAL		
Original Amount of Debt: \$99.93		
Original Transaction Date: 02/17/1998		
Bill Payment	02/17/1998	(\$99.93)
Debt Balance at End of Reporting Period		\$0.00
New Debt	02/24/1998	\$250.00
SIGN CITY		
Original Amount of Debt: \$250.00		
Original Transaction Date: 02/24/1998		
Bill Payment	02/24/1998	(\$250.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	02/24/1998	\$55.96
IKON OFFICE SOLUTIONS		
Original Amount of Debt: \$55.96		
Original Transaction Date: 02/24/1998		
Bill Payment	02/24/1998	(\$55.96)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/02/1998	\$742.61
JEE, CHECK WAH		
Original Amount of Debt: \$742.61		
Original Transaction Date: 03/02/1998		
Bill Payment	03/02/1998	(\$742.61)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/09/1998	\$1,100.00
BEVERLEE CONSULTANTS		
Original Amount of Debt: \$1,100.00		
Original Transaction Date: 03/09/1998		
Bill Payment	03/09/1998	(\$1,100.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/10/1998	\$99.47
PETTY CASH FUND, MARTIN BACAL		
Original Amount of Debt: \$99.47		
Original Transaction Date: 03/10/1998		
Bill Payment	03/10/1998	(\$99.47)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/10/1998	\$34.59
TUCSON: WATER & SEWER, CITY OF		

Covers 01/01/1998 to 05/31/1		/1998 to 05/31/1998
Original Amount of Debt: \$34.59		
Original Transaction Date: 03/10/1998		
Bill Payment	03/10/1998	(\$34.59)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/10/1998	\$28.93
EXPRESS-TEL		
Original Amount of Debt: \$28.93		
Original Transaction Date: 03/10/1998		
Bill Payment	03/10/1998	(\$28.93)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/10/1998	\$121.98
TUCSON ELECTRIC POWER CO		
Original Amount of Debt: \$121.98		
Original Transaction Date: 03/10/1998		
Bill Payment	03/10/1998	(\$121.98)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/10/1998	\$267.44
US WEST COMMUNICATIONS		<del></del>
Original Amount of Debt: \$267.44		
Original Transaction Date: 03/10/1998		
Bill Payment	03/10/1998	(\$267.44)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/24/1998	\$73.83
DISCOUNT COMPUTER SUPPLIES		,
Original Amount of Debt: \$73.83		
Original Transaction Date: 03/24/1998		
Bill Payment	03/24/1998	(\$73.83)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/24/1998	\$135.30
ZEE ZUBIA, CANDID PHOTOS		,
Original Amount of Debt: \$135.30		
Original Transaction Date: 03/24/1998		
Bill Payment	03/24/1998	(\$135.30)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/01/1998	\$740.41
JEE, CHECK WAH		Ψσ
Original Amount of Debt: \$740.41		
Original Transaction Date: 04/01/1998		
Bill Payment	04/01/1998	(\$740.41)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/07/1998	\$111.73
TUCSON ELECTRIC POWER CO	0 11017 1000	Ψ111.70

Covers 01/01/1998 to 05/31/1		
Original Amount of Debt: \$111.73		
Original Transaction Date: 04/07/1998		
Bill Payment	04/07/1998	(\$111.73)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/07/1998	\$23.38
TUCSON: WATER & SEWER, CITY OF		
Original Amount of Debt: \$23.38		
Original Transaction Date: 04/07/1998		
Bill Payment	04/07/1998	(\$23.38)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/07/1998	\$26.75
EXPRESS-TEL		
Original Amount of Debt: \$26.75		
Original Transaction Date: 04/07/1998		
Bill Payment	04/07/1998	(\$26.75)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/07/1998	\$267.44
US WEST COMMUNICATIONS		
Original Amount of Debt: \$267.44		
Original Transaction Date: 04/07/1998		
Bill Payment	04/07/1998	(\$267.44)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/07/1998	\$96.69
PETTY CASH FUND, MARTIN BACAL		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Original Amount of Debt: \$96.69		
Original Transaction Date: 04/07/1998		
Bill Payment	04/07/1998	(\$96.69)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/14/1998	\$42.00
MARTIN BACAL		,
Original Amount of Debt: \$42.00		
Original Transaction Date: 04/14/1998		
Bill Payment	04/14/1998	(\$42.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/14/1998	\$6.24
TUCSON: SIGN REGULATION, CITY OF		¥ 5. <u>-</u> .
Original Amount of Debt: \$6.24		
Original Transaction Date: 04/14/1998		
Bill Payment	04/14/1998	(\$6.24)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/14/1998	\$161.98
CASBERG, TOM	0 1/1 1/1000	ψ101.30

Covers 01/01/1998 to 05/31/1		
Original Amount of Debt: \$161.98		
Original Transaction Date: 04/14/1998		
Bill Payment	04/14/1998	(\$161.98)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/21/1998	\$190.46
DISCOUNT COMPUTER SUPPLIES		
Original Amount of Debt: \$190.46		
Original Transaction Date: 04/21/1998		
Bill Payment	04/21/1998	(\$190.46)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/21/1998	\$74.89
MINETTE, BILL		
Original Amount of Debt: \$74.89		
Original Transaction Date: 04/21/1998		
Bill Payment	04/21/1998	(\$74.89)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/21/1998	\$12.10
BUCHANAN, DON		
Original Amount of Debt: \$12.10		
Original Transaction Date: 04/21/1998		
Bill Payment	04/21/1998	(\$12.10)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/05/1998	\$152.68
MINETTE, BILL		
Original Amount of Debt: \$152.68		
Original Transaction Date: 05/05/1998		
Bill Payment	05/05/1998	(\$152.68)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/05/1998	\$751.62
JEE, CHECK WAH		
Original Amount of Debt: \$751.62		
Original Transaction Date: 05/05/1998		
Bill Payment	05/05/1998	(\$751.62)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/05/1998	\$99.55
PETTY CASH FUND, MARTIN BACAL		• • • • • • • • • • • • • • • • • • • •
Original Amount of Debt: \$99.55		
Original Transaction Date: 05/05/1998		
Bill Payment	05/05/1998	(\$99.55)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/05/1998	\$24.42
EXPRESS-TEL	33.33300	Ψ= 1.12

Covers 01/01/1998 to 05/31/199		
Original Amount of Debt: \$24.42		
Original Transaction Date: 05/05/1998		
Bill Payment	05/05/1998	(\$24.42)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/05/1998	\$130.96
TUCSON ELECTRIC POWER CO		
Original Amount of Debt: \$130.96		
Original Transaction Date: 05/05/1998		
Bill Payment	05/05/1998	(\$130.96)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/10/1998	\$361.46
IKON OFFICE SOLUTIONS		
Original Amount of Debt: \$361.46		
Original Transaction Date: 05/10/1998		
Bill Payment	05/10/1998	(\$361.46)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/10/1998	\$267.44
US WEST COMMUNICATIONS		• •
Original Amount of Debt: \$267.44		
Original Transaction Date: 05/10/1998		
Bill Payment	05/10/1998	(\$267.44)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/10/1998	\$26.18
TUCSON: WATER & SEWER, CITY OF		
Original Amount of Debt: \$26.18		
Original Transaction Date: 05/10/1998		
Bill Payment	05/10/1998	(\$26.18)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/15/1998	\$12.65
BRAMLEY, VINCE		·
Original Amount of Debt: \$12.65		
Original Transaction Date: 05/15/1998		
Bill Payment	05/15/1998	(\$12.65)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/26/1998	\$103.00
MINETTE, BILL		<b>V.00.00</b>
Original Amount of Debt: \$103.00		
Original Transaction Date: 05/26/1998		
Bill Payment	05/26/1998	(\$103.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/26/1998	\$103.63
DISCOUNT COMPUTER SUPPLIES		Ţ <b>V</b>

#### 1045 PIMA COUNTY DEMOCRATIC PARTY COMMITTEE

#### June 30th Report

Covers 01/01/1998 to 05/31/1998

		170 17 1000 to 0070 17 1000
Original Amount of Debt: \$103.63		
Original Transaction Date: 05/26/1998		
Bill Payment	05/26/1998	(\$103.63)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$13,451.22
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$13,451.22
Total of Outstanding Debt After Adjustments		\$0.00

#### 1045 PIMA COUNTY DEMOCRATIC PARTY COMMITTEE

**June 30th Report** Covers 01/01/1998 to 05/31/1998